

Amortization Report

Collin College - Enforcer Pumper #34054 - with service agreement

Compounding Period: Annual

Nominal Annual Rate: 3.16%

Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	2/28/2020	627,507.00		1	
2 Payment	4/28/2020	77,015.99		7 Annual	4/28/2026
3 Payment	5/28/2026	167,712.41		1	

TValue Amortization Schedule - Normal, 360 Day Year

	Date	Payment	Interest	Principal
Loan	2/28/2020			
1	4/28/2020	77,015.99	3,304.87	73,711.12
2	4/28/2021	77,015.99	17,499.95	59,516.04
3	4/28/2022	77,015.99	15,619.24	61,396.75
4	4/28/2023	77,015.99	13,679.11	63,336.88
5	4/28/2024	77,015.99	11,677.66	65,338.33
6	4/28/2025	77,015.99	9,612.97	67,403.02
7	4/28/2026	77,015.99	7,483.03	69,532.96
8	5/28/2026	167,712.41	440.51	167,271.90
Grand Totals		706,824.34	79,317.34	627,507.00

Last interest amount increased by 0.03 due to rounding.